

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Nabapally, Rajdanga

Kolkata - 700 107.

2020 - 2021

Annual Accounts for the year ended 31st March, 2021.

A. D. M. & ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No.- 7, HB - 205, Sector - III
Salt Lake City, Kolkata - 700 106.
West Bengal



AUDITOR'S REPORT TO THE
TRUSTEES OF KOLKATA TRUST FOR HUMAN DEVELOPMENT

- 1 I have audited the attached Balance Sheet of **KOLKATA TRUST FOR HUMAN DEVELOPMENT , C/22, NABAPALLY, RAJDANGA, KOLKATA - 700 107** as at 31st March, 2021 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These Financial Statements are the responsibility of the Management. My responsibility is to express an opinion on these Financial Statements based on audit.
- 2 I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the accounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statements presentation. I believe that my audit provides a reasonable basis for my opinion.
- 3 I further report that :-
- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the Audit.
 - b) The Balance Sheet and Income and Expenditure Account dealt with the report is in agreement with the books of accounts.
 - c) In my opinion and to the best of my information and according to the explanations given to me, the statement gives a fair view.
 - i) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2021
 - ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

In terms of our Audit Report of even date

For A. D. M. & Associates
Chartered Accountants
F R N : 0323709E

Anindya Dutta Majumdar

(Anindya Dutta Majumdar)

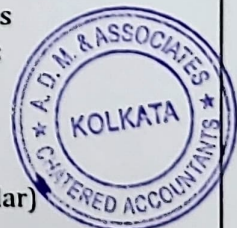
Proprietor

Membership No - 058723

UDIN : 21058723AAAALM7645

Dated : The 08th day of November, 2021

Place : Kolkata



KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor
Kolkata - 700 107.

BALANCE SHEET AS AT 31ST MARCH, 2021

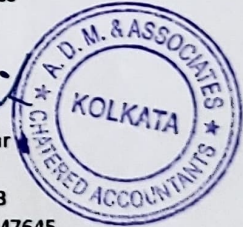
LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
LOANS (LIABILITY) :			CAPITAL ACCOUNT :		
Bank Overdraft - Standard Chartered Bank	36,364.36		GENERAL FUND :		
Loans Liability	1,68,873.00	2,05,237.36	- As per Last Account	1,95,530.86	1,49,388.36
			Less : Excess of Income over Expenditure	46,142.50	
					16,156.00
CURRENT LIABILITIES :			FIXED ASSETS :		
GENERAL			(As per Annexure - I)		
Security Deposit -Mr. Amit Niyogi	1,000.00				
Local Contribution for Project	1,080.00		CURRENT ASSETS :		
			Security Deposits	80,200.00	
Outstanding Liabilities :					
Professional Tax (Staff)	260.00		Cash and Bank Balances :		
Mother's Contribution			Cash in hand		
towards Savings	9,680.00		FCRA	Nil	
Audit Fees	12,000.00		GENERAL	44.00	
Website Maintenance (
Domain Charges)	2,781.00		Cash at Bank		
Rent for Project Spaces	9,625.00		State Bank of India(FCRA)	Nil	
Rent for Office- Administrative			State Bank of India(GENERAL)	Nil	44.00
Purposes	4,125.00	38,471.00			80,244.00
		2,45,788.36			2,45,788.36

In terms of our Audit Report of even date

For A. D. M. & Associates
Chartered Accountant
F R N - 0323709E

Anindya Dutta Majumdar
Anindya Dutta Majumdar
(Proprietor)

Membership No - 058723
UDIN : 21058723AAAALM7645



Dated, Kolkata
The 08th Day of November, 2021

[Signature]
Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor
Kolkata - 700 107.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		Amount (Rs)	Amount (Rs)	INCOME		Amount (Rs)	Amount (Rs)
FCRA							
To	<u>PROGRAMME EXPENSES</u>		Nil	By	MCWC Project Fund		Nil
"	<u>OFFICE EXPENSES</u>		Nil				
			Nil				Nil

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

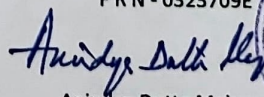
EXPENDITURE		Amount (Rs)	Amount (Rs)	INCOME		Amount (Rs)	Amount (Rs)
GENERAL							
To	<u>PROGRAMME EXPENSES</u>			By	Donation Received		3,69,500.00
	Distribution of Food and Hygiene It	10,625.00					
	Rent for MCWC Premises	12,000.00					
	Rent for Project Spaces	1,15,500.00					
	office assistant	96,000.00					
	Staff Welfare (PPF for staff)	11,520.00					
	Printing & Stationery	550.00					
	Telephone & Internet Charges	6,720.00					
	19 resource network	2,781.00					
	(Domain Charges)		2,55,696.00				
"	<u>OFFICE EXPENSES</u>						
	Printing & Stationery	580.00					
	Conveyance	1,946.00					
	Rent for Office Premises	49,500.00					
	Telephone and Internet Charges	1,680.00					
	Bank Charges	570.50					
	First Aid for Office premises	1,326.00					
	Postage and Courier	59.00					
	Audit Fees	12,000.00	67,661.50				
"	Excess of Income over Expenditure		46,142.50				
			3,69,500.00				3,69,500.00

In terms of our Audit Report of even date

For A. D. M. & Associates

Chartered Accountant

F R N - 0323709E


 Anindya Dutta Majumdar
 (Proprietor)

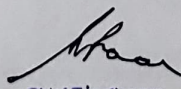


Membership No - 058723

UDIN : 21058723AAAAALM7645

Dated, Kolkata

The 08th Day of November, 2021


 Chief Functionary

Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally,
 1st Floor, Kolkata- 700107
 West Bengal, India

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor

Kolkata - 700 107.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		Amount (Rs)	Amount (Rs)	PAYMENTS		Amount (Rs)	Amount (Rs)
<u>FCRA</u>							
To	Opening Balance as on 01-04-2020			By	<u>PROGRAMME EXPENSES</u>		Nil
	Cash in hand	Nil					
	Cash at Bank - SBI	Nil	Nil	"	<u>OFFICE EXPENSES</u>		Nil
"	Earmarked Grant		Nil	"	<u>Closing Balance as on 31-03-2021</u>		
					Cash in hand	Nil	
					Cash at Bank - SBI	Nil	Nil
			Nil				Nil

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		Amount (Rs)	Amount (Rs)	PAYMENTS		Amount (Rs)	Amount (Rs)
<u>GENERAL</u>							
To	Opening Balance as on 01-04-2020			By	<u>PROGRAMME EXPENSES</u>		
	Cash in hand	2,200.00			Distribution of Food and Hygiene Kit	10,625.00	
	Cash at Bank - State Bank of	5,040.50	7,240.50		Rent for MCWC Premises	12,000.00	
"	Donation Received		3,69,500.00		Rent for Project Spaces	1,05,875.00	
					Salary of community mobiliser cum	96,000.00	
					Staff Welfare (PPF for staff)	11,520.00	
					Printing & Stationery	550.00	
					Telephone & Internet Charges	6,720.00	2,43,290.00
				"	<u>OFFICE EXPENSES</u>		
					Printing & Stationery	580.00	
					Conveyance	1,946.00	
					Rent for Office - Administrative	45,375.00	
					Telephone and Internet Charges	1,680.00	
					Bank Charges	570.50	
					First Aid for Office premises	1,326.00	
					Postage and Courier	59.00	51,536.50
				"	Audit Fees (2019-20)		12,000.00
				"	Liabilities for Expenses (2019-20)		69,870.00
				"	<u>Closing Balance as on 31-03-2021</u>		
					Cash in hand	44.00	
					Cash at Bank - SBI	Nil	44.00
			3,76,740.50				3,76,740.50

In terms of our Audit Report of even date

For A. D. M. & Associates

Chartered Accountant

FRN - 0323709E

Anindya Dutta Majumdar

Anindya Dutta Majumdar

(Proprietor)

Membership No - 058723

UDIN : 21058723AAAALM7645



Dated, Kolkata

The 08th Day of November, 2021

[Signature]

Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata-700107
West Bengal, India

KOLKATA TRUST FOR HUMAN DEVELOPMENT
C/22, Rajdanga, Nabapally 1st Floor, Kolkata - 700 107

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2021

Annexure - I

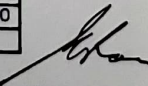
Description	Amount Rs
MCWC – Assets	15,294.00
Accounting Software (Tally 9)	1.00
Airtel 4G Router (8585852836)	1.00
Aluminum Ladder	1.00
Aquaguard Enhance RO with Wall Mount Stand	1.00
Aquaguard Iron Remover	1.00
Big Size Discussion Table	1.00
Big Size Office Table	1.00
Books – 1	1.00
Books – 2	1.00
Books – 3	1.00
Books – 4	1.00
Cane Chair	1.00
Cane Table	1.00
Canon Laser Printer	1.00
Canon Pixma MX 416 (Four in One Printer)	1.00
CFL Lamp	1.00
Chart Board	1.00
Computer -1	1.00
Computer -2	1.00
Computer -3	1.00
Computer Table -1	1.00
Computer Table -2	1.00
Computer Table -3	1.00
Cooking Stove	1.00
Dell Laptop Vastro 3450	1.00
D- Link Ethernet Switch	1.00
Electric Kettle	1.00
Executive Chair -2	1.00
Executive Chair -3	1.00
Executive Chairs	1.00
External DVD Writer	1.00
External Hard Disk	1.00
File Cabinets	1.00
Flip Chart Board	1.00
Frontech Optical Mouse	1.00
Glass Set	1.00
Glass Top Centre Table	1.00
Godrej Ultra Tri Bolt Lock	1.00
Hanging File Cabinet	1.00
Headphone	1.00
HP Pen Drive(16GB)- Silver Body	1.00
ICOP Flexes	1.00
Ihh Ihhacl School Board	1.00
Key Board	1.00
Larah Plato Set (8 pcs)	1.00
Laster Cup Plate Set	1.00
Lenovo Desktop Win 8.1	1.00
Lenovo edge PC (71 1607 -T2Q)	1.00
Library Cabinet	1.00
Medium Size Office Table	1.00
Microsoft Windows 7	1.00
Monitor LG Flat Model: E2041	1.00
Monitor LG Flat Model: W1643C	1.00
Monitor LG Flat Model: W1643C (2)	1.00
Plastic Chairs	1.00
Plastic Chairs - 2	1.00
Quick Heal 2014	1.00
Refrigerator	1.00
Refrigerator Stand	1.00
Small Size Office Table	1.00
Ss Mug	1.00
Ss Spoon	1.00
Steel: Almirah (Glass)	1.00
Steel (Almirah)	1.00
Telephone	1.00
Thermo Flask	1.00
Toster	1.00
Umbrella & Umbrella Stand	1.00
UPS (APC)	1.00
UPS (Microtek)	1.00
Vodafone 3G Data Card	1.00
Wall Cabinet for File	1.00
White Board	1.00
Wi Fi Dongal, USB Mouse & Spyker	1.00
TOTAL	789.00
	16,156.00

(Subject to reconciliation of Fixed Assets)

Dated, Kolkata

The 08th Day of November, 2021




 Chief Functionary
 Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally,
 1st Floor, Kolkata- 700107
 West Bengal, India

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AACTK3211B		
Name	KOLKATA TRUST FOR HUMAN DEVELOPMENT		
Address	1ST FLOOR,C/22 , RAJDANGA,NABAPALLY , KOLKATA , KOLKATA , 32-West Bengal , 700107		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	224107790170222

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		46,142
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-02-2022 01:28:32 from IP address 10.1.36.245 and verified by SUBRAMANIAN VENKAT RAMAN having PAN ACIPR9253N on 17-02-2022 14:42:43 using Electronic Verification code X357WZMASI generated through Aadhaar OTP mode

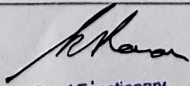
System Generated

Barcode/QR Code



AACTK3211B072241077901702223702A4E396687A774750BFC5997A6D47CF1406A7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


 Chief Functionary
 Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally,
 1st Floor, Kolkata- 700107
 West Bengal, India

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

186072220140222

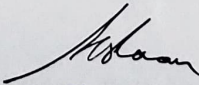
Date of e-Filing

14-Feb-2022

Name	:	KOLKATA TRUST FOR HUMAN DEVELOPMENT
PAN/TAN	:	AACTK3211B
Address	:	1ST FLOOR, C/22, RAJDANGA, NABAPALLY, KOLKATA, KOLKATA, West Bengal, 700107
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	

(This is a computer generated Acknowledgement Receipt and needs no signature)

Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata-700107
West Bengal, India


Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata-700107
West Bengal, India

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Apply/Modify/Amendments
Income Tax Department, Government of India

Acknowledgement Number -186072220140222

I have examined the balance sheet of KOLKATA TRUST FOR HUMAN DEVELOPMENT AACTK3211B [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Anindya Majumdar

ANINDYA MAJUMDAR

Name

058723

Membership Number

0323709E

Firm Registration Number

08-Nov-2021

Date of Audit Report

115.96.158.181

Place

11-Feb-2022

Date



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 3,69,500
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Anindya Majumdar
Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

No

Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

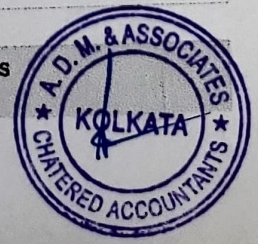
Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

[Signature]
 Chief Functionary
 Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally,
 1st Floor, Kolkata- 700107
 West Bengal, India



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

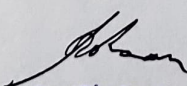
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place
Date

115.96.158.181
11-Feb-2022




Chief Functionary
 Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally,
 1st Floor, Kolkata- 700107
 West Bengal, India